



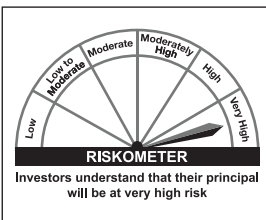
NIFTY50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking NIFTY50 Equal Weight Index



SBI MUTUAL FUND

A PARTNER FOR LIFE



This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in securities covered by Nifty50 Equal Weight Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

What is an Index Fund?

An index fund is a portfolio of stocks that endeavours to track the composition and performance of a target benchmark index.

Why Invest?

- 1) Low cost
- 2) No bias investing
- 3) Broad market exposure
- 4) Transparency
- 5) Diversification

About NIFTY50 Equal Weight Index Fund

With equal allocation to the 50 large cap companies, the index aims to benefit from the growth opportunities across stocks/sectors, rather than just relying on the performance of few heavy weight stock/sectors. The NIFTY50 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, the NIFTY50. The index includes the same companies as its parent, however, weighted equally.

Index Characteristics

- Reconstituted semi-annually based on January and July ending data along with the review of Nifty 50
- Weightage will be aligned equally on a quarterly basis considering the closing prices of the index

Sector Diversification : NIFTY50 Vs NIFTY50 Equal Weight

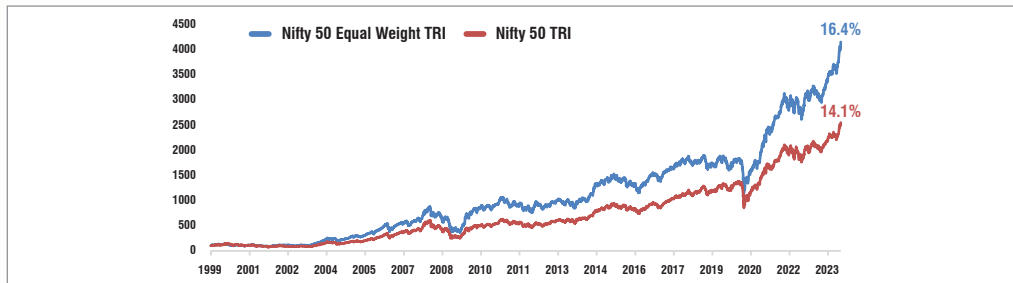
Sectors	NIFTY50 EW%	NIFTY50%
Financial Services	19.9	35.2
Automobile and Auto Components	12.2	6.5
Information Technology	11.8	13.6
Fast Moving Consumer Goods	10.2	9.1
Healthcare	9.9	4.0
Metals & Mining	8.1	3.8
Oil, Gas & Consumable Fuels	7.9	11.4
Construction Materials	4.1	2.1
Power	4.0	2.7
Consumer Durables	3.9	3.2
Telecommunication	2.0	2.7
Construction	2.0	4.4
Chemicals	2.0	0.3
Services	2.0	0.8

- The combined Weightage of Top 3 Sectors in Nifty 50 Index is ~60% and 44% for Nifty50 Equal Weight Index.
- The combined Weightage of Top 5 Sectors in Nifty 50 Index is ~76% and 64% for Nifty50 Equal Weight Index.

The sectorial weights in Nifty 50 Equal Weight are more balanced compared to the skewed distribution in Nifty 50 Index

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com, AMFI

Performance Journey: NIFTY50 Equal Weight Vs NIFTY50



The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index over the short and long term

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com

Calendar Year Performance of NIFTY50 Equal Weight Index

Year	Nifty 50 EW TRI(%)	Nifty 50 TRI(%)	Year	Nifty 50 EW TRI(%)	Nifty 50 TRI (%)
2000	-11.7	-13.4	2012	31.6	29.3
2001	-11.5	-14.5	2013	3.7	8.1
2002	15.8	5.3	2014	34.8	32.9
2003	109.4	76.6	2015	-5.2	-3.0
2004	22.8	13.0	2016	6.8	4.4
2005	38.8	38.7	2017	27.9	30.3
2006	36.9	42.0	2018	-3.8	5.6
2007	53.8	55.5	2019	4.3	13.5
2008	-49.6	-51.2	2020	19.3	16.1
2009	100.6	77.6	2021	35.0	25.6
2010	16.6	19.2	2022	8.1	5.7
2011	-25.5	-23.9	2023	31.1	21.4

Summary of Performance		
Particulars	Nifty 50 EW TRI	Nifty 50 TRI
Total Observation	24	24
Out performance over other	15	9
Max Out performance over Nifty 50 (CY. 2003)	32.8%	
Max Under Performance over Nifty 50 (CY. 2018)	-9.45%	

The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index in 15 out of 24 Calendar Years since 2000

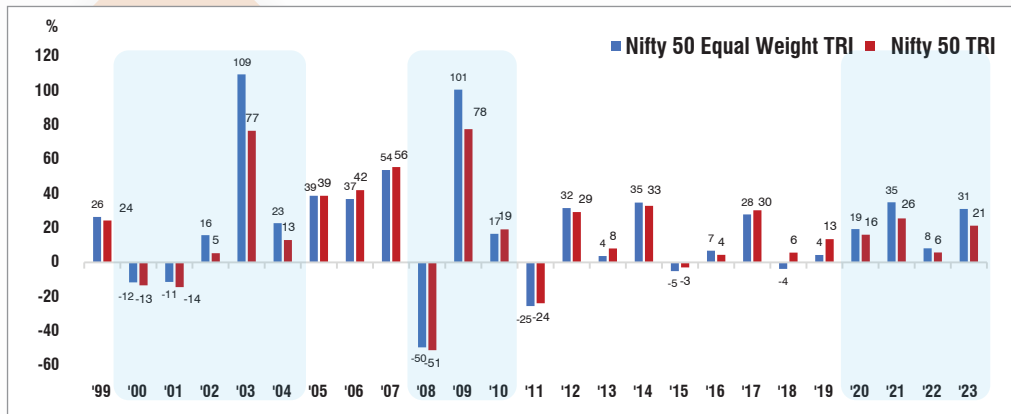
Past performance may or may not be sustained in the future. Data period Jan '00 - Dec '23. Source: www.niftyindices.com

Nifty50 Equal Weight Index : A Team-Work Approach

- Just like an F1 pit crew is a team of over 20 people who service the driver's car during a pit stop, each member of the pit crew has a specific roles and all roles are equally important for a successful pit stop, and no member is more or less valuable than the others.
- Similarly, Nifty50 Equal Weight index is a stock market index that assigns the same value or weight to all the stocks in the Nifty 50 index, regardless of their market capitalization. This means that each stock contributes equally to the index value, and no stock dominates the index performance.

Just as an F1 pit crew optimizes the performance of a racing car through coordinated efforts, an Equal Weight Index seeks to optimize the overall performance of an investment portfolio by giving equal importance to each component, promoting diversification, and reducing concentration risk.

NIFTY50 Equal Weight Outperforms NIFTY50 in Broad-based Rally



Nifty 50 Equal Weight Index tends to outperform the Nifty 50 Index when there is a broad market rally

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com

SBI NIFTY50 Equal Weight Index Fund Details

Type of Scheme	An open-ended scheme replicating/ tracking NIFTY50 Equal Weight Index.			
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.			
Asset Allocation	Instruments	Indicative allocations (% of total assets)		Risk Profile High/Medium/Low
		Minimum	Maximum	
	Securities covered by Nifty50 Equal Weight Index	95%	100%	Medium to High
	Government Securities* including Triparty Repo, and units of liquid mutual fund	0%	5%	Low to Medium
Benchmark	Nifty50 Equal Weight TR Index			
Fund Manager	Mr. Viral Chhadva			
Exit Load	• For exit on or before 15 days from the date of allotment: 0.25% • For exit after 15 days from the date of allotment: Nil			
Plans / Options	Regular & Direct Plan; Both plans provide two options – Growth Option and Income Distribution cum capital withdrawal (IDCW) Option			
Minimum Application Amount	Minimum Investment Amount : ₹5000/- and in multiples of ₹1 thereafter Additional Purchase Amount: ₹1000/- and in multiples of ₹1 thereafter			
Minimum Amount of SIP	<ul style="list-style-type: none"> • Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 instalments • Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 installments (or) ₹500 and in multiples of ₹1 thereafter with minimum number of 12 installments • Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months • Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum 4 quarters • Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments 			
Minimum Amount for redemption / switches	₹500/- or 1 Unit or account balance whichever is lower			

For complete details refer Scheme Related Documents available on <https://www.sbimf.com>

Why SBI Nifty 50 Equal Weighted Index

Equal exposure to Top 50 large cap companies listed on NSE (~2% in each stock)

Aims to benefit from growth potential of all the stocks/sectors rather than depending on a few stocks/sectors with higher allocation

Equal exposure results in lower sector & stock concentration risk

Quarterly rebalancing of Portfolio Weights (March, June, September & December)

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